

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW102816

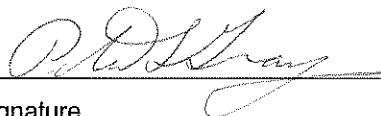
Check Date 10/28/2016

10/28/2016 8:45 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$262,369.97 . Dated this 1 day of November , 2016 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

October 28 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
32766	45001					927	\$186,097.08	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	10/28/16 IRS Payment	IRS Pymt #04619395			(\$0.16)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$28,181.82	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$26,086.91	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 10/28/16	INPRS ERM 10/28/16			\$26,217.79	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	10/28/16 IRS Payment	IRS Pymt #04619395			\$48,007.74	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	10/28/16 IRS Payment	IRS Pymt #04619395			\$24,244.30	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/28/16 IRS Payment	IRS Pymt #04619395			\$11,462.34	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 10/28/16	Vol HSA 10/28/16			\$12,358.96	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 10/28/16	Vol HSA 10/28/16			\$25.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 10/28/16	Def Comp 10/28/16			\$5,199.75	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 10/14 & 10/28 Payroll	Contrib 10/14, 10/28			\$281.22	
		8060 - 253685 Payroll Fund - FOP Dues W/H	Contributions for 10/14 & 10/28 Payroll	Contrib 10/14, 10/28			\$200.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 10/28/16	Child Support 10/28			\$3,570.08	
		8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 10/28/16	Child Support 10/28			\$228.46	
32775	590001 Cooper, Erin Flex					83667	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/28/16	Flex Payment10/28/16			\$155.00	
32773	44 Delaware County					83668	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/28/16 Deduction	10/28/16 Payment			\$263.48	
32774	590000 Henzl, Jeffrey					83669	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/28/16	Flex Payment10/28/16			\$208.33	
32776	590004 Hundley, Erica					83670	\$150.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/28/16	Flex Payment10/28/16			\$150.00	
32778	502040 Parks & Rec Fund					83671	\$36,400.00	
		20100000 - 563000 Motor Vehicle Highway Fund - Interfund Temp Loans-Lent Out	Temp Loan to Fund 2040 from 2010	Temp Loan 10/28/16			\$36,400.00	
32777	502880 SAFER Grant Fund					83672	\$19,547.53	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 10/28/16			\$19,547.53	
32779	506080 WWUtilityImprovement					83675	\$19,548.55	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan10/28			\$19,548.55	
						Grand Total:	\$262,369.97	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 10/28/2016**

**10/28/2016 8:46
AM**

Fund	Amount
Payroll Fund	\$106,354.66
General Fund	(\$0.16)
INPRS Fund	\$80,519.39
Wastewater Utility Improvement	\$19,547.53
Motor Vehicle Highway	\$36,400.00
SAFER Grant	\$19,548.55
GRAND TOTAL	\$262,369.97